

276110 (ACH)

FY12 FY12 FY12

PAYMENT ESTIMATE - CONTRACT PERFORMANCE

For use of this form, see ER 37 -2 -10 and ER 37 -345 -10

1. INVOICE RECEIVED DATE 23 May 2012

PAYMENT DUE DATE 22 Jun 2012



B2001340254

2. CONTRACTOR AND ADDRESS Severson Environmental Services Inc.
2749 LOCKPORT RD NIAGARA FALLS NY 14305

3. CONTRACT NO.
W912DO-04-D-0023 0011

4. DISTRICT
New York District

5. DESCRIPTION OF WORK (Sch pmt 6/22/12)
Cornell Dubilier OU2 Soils (LTTD)

6. APPROPRIATION AND PROJECT
68-20-X-8145-0000

7. REQUIRED COMPLETION DATE
30 Oct 2013

8. LOCATION
333 Hamilton Boulevard, SP, NJ 07080

9. PERIOD COVERED BY THIS ESTIMATE
FROM 01 Mar 2012 THRU 31 Mar 2012

10. JOB ORDER NO.

11. ESTIMATE NO.
52

ITEM NO. a	DESCRIPTION b	CONTRACT			TOTAL TO DATE	
		QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$63,835,968.61	96%	\$61,300,127.33
	IFMS INPUT					
	CERTIFIED BY <u>6-1-12</u>					
INCLUDES MODIFICATIONS THRU R00004		96 % EARNINGS TO DATE		TOTAL CONTRACT →	TOTAL EARNINGS TO DATE →	\$61,300,127.33
		96 % LESS STORED MATERIAL				

REMARKS

CEFMS used for tracking purposes. 68-68X8145 / TAS 68-20X8145. DW-96-94216601

DW96942166 (S/F)

12. PRESENTED FOR PAYMENT		14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**		\$100,000.00	
PAYEE	PER	B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
SEVENSON ENVIRONMENTAL SERV		C. PREVIOUS PAYMENTS		\$60,367,884.68	
DATE	TITLE	D. PREVIOUS EARNINGS (A+B+C)			\$60,467,884.68
13. APPROVED AMOUNT		E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			\$832,242.65
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.		F. LESS RETAINED PERCENTAGE		\$0.00	
		G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR		\$0.00	
SIGNATURE <u>Patrick Nejand</u>		H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)			\$0.00
DATE <u>23 May 12</u>		I. RETAINAGE REFUNDED		\$0.00	
Patrick Nejand Contracting Officer's Representative		J. OTHER REFUNDS		\$0.00	
CONTRACTING OFFICER APPROVAL (Signature)		K. TOTAL REFUNDS THIS PERIOD			\$0.00
DATE <u>23 MAY 2012</u>		L. AMOUNT DUE CONTRACTOR (E-H+K)			\$832,242.65
Neal F. Kolb Alt. Contracting Officer Representative		15. RECAPITULATION:			
		RETAINED PERCENTAGE (B + F - I)		\$0.00	TOTAL PAID (C + L) \$61,200,127.33
		OTHER DEDUCTIONS (A + G - J)		\$100,000.00	

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)				2. CONTRACT NO.		Sheet 2 of 2	
PAYMENT ESTIMATE CLIN DETAILS				W912DQ-04-D-0023 0011			
3. CONTRACTOR AND ADDRESS Severson Environmental Services Inc. 2749 LOCKPORT RD NIAGARA FALLS NY 14305				4. PERIOD COVERED BY THIS ESTIMATE FROM 01 Mar 2012 THRU 31 Mar 2012		ESTIMATE NO. 52	
ITEM NO. a	MOD. NO. b	DESCRIPTION CONTRACT LINE ITEMS c	CONTRACT			TOTAL TO DATE	
			QUANTITY AND UNIT d	UNIT PRICE e	AMOUNT f	QUANTITY AND UNIT g	AMOUNT h
0001		Initial Contract Award	1.00 LS	\$14,000,000.00	\$14,000,000.00	97%	\$13,637,113.16
0002	R00001	Initial ARRA award (\$6M)	1.00 LS	\$0.00			
		Lump Sum Unit Price Increase	1.00 LS	\$6,000,000.00			
		Revised Amount CLIN 0002	1.00 LS		\$6,000,000.00	100%	\$6,000,000.00
0003	R00002	Final ARRA Funding (\$24Million)	1.00 LS	\$24,000,000.00	\$24,000,000.00	100%	\$24,000,000.00
0004	R00003	Modification 03 (ATP #12)	1.00 LS	\$9,909,483.61			
	R00004	Lump Sum Unit Price Increase	1.00 LS	\$5,000,000.00			
		Revised Amount CLIN 0004	1.00 LS		\$14,909,483.61	91%	\$13,595,867.27
0005		4,926,485.00	1.00 LS	\$4,926,485.00	\$4,926,485.00	83%	\$4,067,146.90
TOTALS THIS PAGE					63,835,968.61		61,300,127.33

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W912DQ-04-D-0023 0011		Sheet 1 of 2	
CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc. 2749 LOCKPORT RD NIAGARA FALLS NY 14305		PERIOD COVERED BY THIS ESTIMATE FROM 01 Mar 2012 THRU 31 Mar 2012		ESTIMATE NO. 52	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice		All Invoices	
OBLIGATION LINE ITEM - 0001 CPFF SOILS REMEDIATION SERVICES PROJECT CORNELL DU FUNDED WORK ITEM 29K089 30DS1-Cornell OU2 RA Soils Const ConB [157171]	Earnings	\$0.00	\$14,000,000.00		
	Less Retained Percentage	\$0.00	\$0.00		
	Less other Deductions	\$0.00	\$100,000.00		
	Retainage Refund	\$0.00	\$0.00		
	Other Refund	\$0.00	\$0.00		
	Amount Due	\$0.00	\$13,900,000.00		
	No Payment Due				
OBLIGATION LINE ITEM - 1101 ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #4 DATED 1 FUNDED WORK ITEM 0HB941 A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]	Earnings	\$0.00	\$6,000,000.00		
	Less Retained Percentage	\$0.00	\$0.00		
	Less other Deductions	\$0.00	\$0.00		
	Retainage Refund	\$0.00	\$0.00		
	Other Refund	\$0.00	\$0.00		
	Amount Due	\$0.00	\$6,000,000.00		
	No Payment Due				
OBLIGATION LINE ITEM - 1102 ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #9 DATED 1 FUNDED WORK ITEM 0HB941 A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]	Earnings	\$0.00	\$24,000,000.00		
	Less Retained Percentage	\$0.00	\$0.00		
	Less other Deductions	\$0.00	\$0.00		
	Retainage Refund	\$0.00	\$0.00		
	Other Refund	\$0.00	\$0.00		
	Amount Due	\$0.00	\$24,000,000.00		
	No Payment Due				
OBLIGATION LINE ITEM - 1103 ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #12 DATED FUNDED WORK ITEM 29K089 30DS1-Cornell OU2 RA Soils Const ConB [157171]	Earnings	\$0.00	\$9,909,483.61		
	Less Retained Percentage	\$0.00	\$0.00		
	Less other Deductions	\$0.00	\$0.00		
	Retainage Refund	\$0.00	\$0.00		
	Other Refund	\$0.00	\$0.00		
	Amount Due	\$0.00	\$9,909,483.61		
	No Payment Due				
OBLIGATION LINE ITEM - 1104 ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #27 DATED FUNDED WORK ITEM 29K089 30DS1-Cornell OU2 RA Soils Const ConB [157171]	Earnings	\$495,203.57	\$4,405,300.40		
	Less Retained Percentage	\$0.00	\$0.00		
	Less other Deductions	\$0.00	\$0.00		
	Retainage Refund	\$0.00	\$0.00		
	Other Refund	\$0.00	\$0.00		
	Amount Due	\$495,203.57	\$4,405,300.40		
	Payment Due Date 06/22/2012				
OBLIGATION LINE ITEM - 1105 ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #31 DATED FUNDED WORK ITEM 29K089 30DS1-Cornell OU2 RA Soils Const ConB [157171]	Earnings	\$337,039.08	\$2,985,343.32		
	Less Retained Percentage	\$0.00	\$0.00		
	Less other Deductions	\$0.00	\$0.00		
	Retainage Refund	\$0.00	\$0.00		
	Other Refund	\$0.00	\$0.00		

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W912DQ-04-D-0023 0011		Sheet 2 of 2
CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc. 2749 LOCKPORT RD NIAGARA FALLS NY 14305		PERIOD COVERED BY THIS ESTIMATE FROM 01 Mar 2012 THRU 31 Mar 2012		ESTIMATE NO. 52
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
Payment Due Date	06/22/2012	Amount Due	\$337,039.08	\$2,985,343.32
TOTALS		\$832,242.65	\$61,200,127.33	

Standard Form 1034 (EG) Revised October 1987 Department of the Treasury 1 TFM 4-2000 1034-121		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL				VOUCHER NO. 052	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION US ARMY CORPS OF ENGINEERS ENVIRONMENTAL RESIDENCY 214 STATE HIGHWAY 18 EAST BRUNSWICK NJ 08816			DATE VOUCHER PREPARED — May 23, 2012		SCHEDULE NO. PAID BY		
			CONTRACT NUMBER AND DATE: W912DQ-04-D-0023-TO-0011, Cornell-Dubilier Superfund Site, OU2 Soils (LTDD) 31 October 08				
			REQUISITION NUMBER AND DATE:				
PAYEE=S NAME AND ADDRESS		SEVENSON ENVIRONMENTAL SERVICES, INC. 2749 LOCKPORT ROAD NIAGARA FALLS, NEW YORK 14305				DATE INVOICE RECEIVED	
						DISCOUNT TERMS	
						PAYEE=S ACCOUNT NUMBER	
NUMBER AND DATE OF ORDER		Date Of Task Order	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT
					COST	PER	
Task Order No. 0011 31 October 2008		FROM: 1 March 2012 TO: 31 March 2012	FOR REIMBURSEMENT OF COSTS INCURRED AS DETAILED IN THE ATTACHED PAYMENT ESTIMATE AND SUPPORTING DOCUMENTATION SEVENSON ENVIRONMENTAL PROJECT NUMBER G254				\$ 832,242.65
A: I Certify that all payments requested are for appropriate purposes and in accordance with the agreements set forth in the Contract							
 Kim Lickfield			"Direct Submission is Authorized"		Project Manager TITLE		
(Use continuation sheet(s) if necessary)			(Payee must NOT use the space below)		TOTAL		\$ 832,242.65
PAYMENT:		APPROVED FOR:		EXCHANGE RATE:	Differences		
		=\$		=\$1.00			
Payment <input type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		BY (2)					
					Amount verified; correct for payment		
		TITLE			(Signature or initials)		
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.							
(Date)		(Authorized Certifying Officer)			(Title)		
ACCOUNTING CLASSIFICATION							
P A B I Y D		CHECK NUMBER ON TREASURY OF THE UNITED STATES			CHECK NUMBER On (Name of Bank)		
		CASH			PAYEE (3)		
		\$ DATE					
1. When stated in foreign currency, insert name of currency. 2. If the ability to certify and authority to approve are combined in one person one signature only is necessary; otherwise the approving officer will sign in the space provided over his official title. 3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example, "John Doe Company, per John Smith, Secretary", or Treasurer as the case may be.						PER	
						TITLE	

Previous edition usable

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of dispersing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

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PAYMENT ESTIMATE-CONTRACT PERFORMANCE ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987					Date Voucher Prepared 23-May-2012	
2. CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302			3. CONTRACT NO. W912DQ-04-D-0023-TO-0011		4. DISTRICT NEW YORK	
5. DESCRIPTION OF WORK Cornell-Dubilier Superfund Site OU2 Soils (LTDD)			6. APPROPRIATION AND PROJECT: 6820x81450000E3200800000001216600000323029K089		7. REQUIRED COMPLETION DATE 1-Jun-2012	
8. LOCATION: South Plainfield, Middlesex County, NJ 07080			9. PERIOD COVERED BY THIS ESTIMATE FROM 1 March 2012 THRU 31 March 2012		10. JOB ORDER NO.	
					11. VOUCHER NO. 052 Partial	
ITEM NO a	DESCRIPTION b	QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g
CONTRACT TOTAL TO DATE						
Ex. 4 - CBI						
1	Work Plans	Job				\$6,312.55
2	General Conditions	Job				\$3,781,637.37
3	Temporary Facilities	Job				\$631,474.08
4	Air Monitoring	Job				\$258,572.47
5	Clearing & Grubbing	Job				\$46,958.39
6	Excavation, Handling Mat'l within Excav. Limits	Job				\$3,658,885.55
7	Post Excavation Confirmatory Sampling	Job				\$758,056.28
8	Utility Protection During Excavation	Job				\$202,061.68
9	Dewatering & Liquid Treatment	Job				\$1,425,684.01
10	Removal, Disposal of Bit. Pavement Outside Excav. Li	Job				\$205,797.33
11	Bedrock Removal for Associated Stormwater Piping	Job				\$58,878.99
12	Bituminous Base Coarse and Surface Coarse	Job				\$349,769.16
13	Dense Graded Aggregate	Job				\$820,371.62
14	Geotextile	Job				\$41,652.41
15	Imported Backfill	Job				\$351,611.09
16	Backfill Replacement of Overcut for Benching & Over	Job				\$14,548.65
17	Backfill Replacement Using Soils Treated On-site	Job				\$1,526,834.35
INCLUDES MODIFICATIONS THRU Mod 5 (TOTAL MOD AMOUNT: \$63,835,968.61)				TOTAL CONTRACT \$63,835,968.61	TOTAL EARNINGS TO DATE	\$61,300,127.33
12. PRESENTED FOR PAYMENT:			14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE (MINUS REFUNDS)**		\$100,000.00	
PAYEE: Sevenson Environmental Services Inc. 2749 Lockport Road, Niagra Falls Niagra Falls, NY 14302			B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
DATE 23 MAY 12			C. PREVIOUS PAYMENTS		\$60,367,884.68	
TITLE Kim Lickfield - Project Manager			D. PREVIOUS EARNINGS (A+B+C)			\$60,467,884.68
13. APPROVED FOR PAYMENT			E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)			\$832,242.65
I CERTIFY that I have checked the quantities covered by this bill or estimate: that the work was actually performed, that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.			F. LESS RETAINED PERCENTAGE		\$0.00	
			G. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE		\$0.00	
			H. TOTAL DEDUCTIONS THIS PERIOD (F+G)			\$0.00
SIGNATURE			I. RETAINAGE REFUNDED THIS PERIOD		\$0.00	
TITLE Project Engineer			J. OTHER REFUNDS THIS PERIOD		\$0.00	
DATE			K. TOTAL REFUNDS THIS PERIOD (I + J)			\$0.00
			L. AMOUNT DUE CONTRACTOR (E-H+K)			\$832,242.65
CONTRACTING OFFICER APPROVAL (Signature)			15. RECAPITULATION			
			TOTAL RETAINED PCTG (B+F-I)		\$0.00	
			TOTAL PAID (C+L)			\$61,200,127.33

PAYMENT ESTIMATE-CONTRACT PERFORMANCE					Date Voucher Prepared	
ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987					23-May-2012	
2. CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302			3. CONTRACT NO. W912DQ-04-D-0023-TO-0011		4. DISTRICT NEW YORK	
5. DESCRIPTION OF WORK Cornell-Dubilier Superfund Site OU2 Soils (LTDD)			6. APPROPRIATION AND PROJECT: 6820x81450000E3200800000001216600000323029K089		7. REQUIRED COMPLETION DATE 1-Jun-2012	
8. LOCATION: South Plainfield, Middlesex County, NJ 07080			9. PERIOD COVERED BY THIS ESTIMATE FROM 1 March 2012 THRU 31 March 2012		10. JOB ORDER NO.	
					11. VOUCHER NO. 052 Partial	
ITEM NO a	DESCRIPTION b	QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g
				Ex. 4 - CBI		
18	Storm Water	Job				\$1,510,666.29
19	Mobilization / Demobilization	Job				\$365,183.05
20	Permitting / Engineering	Job				\$220,538.90
21	Performance Testing	Job				\$0.00
22	Indirect Fite, LTDD System Rental, Operation, & Equipt. Maintenance	Job				\$3,827,778.41
23	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC	Job				\$0.00
24	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC	Job				\$0.00
25	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job				\$0.00
26	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs >50 ppm)	Job				\$1,308,681.67
27	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)	Job				\$6,870.99
28	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)	Job				\$0.00
29	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)	Job				\$0.00
30	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)	Job				\$0.00
31	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)	Job				\$0.00
32	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC	Job				\$1,418,887.57
33	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC	Job				\$0.00
34	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job				\$0.00
35	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs >50 ppm)	Job				\$7,144,948.20

PAYMENT ESTIMATE-CONTRACT PERFORMANCE					Date Voucher Prepared	
ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987					23-May-2012	
2. CONTRACTOR AND ADDRESS			3. CONTRACT NO.		4. DISTRICT	
Sevenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302			W912DQ-04-D-0023-TO-0011		NEW YORK	
5. DESCRIPTION OF WORK			6. APPROPRIATION AND PROJECT:		7. REQUIRED COMPLETION DATE	
Cornell-Dubilier Superfund Site OU2 Soils (LTTD)			6820x81450000E3200800000001216600000323029K089		1-Jun-2012	
8. LOCATION:			9. PERIOD COVERED BY THIS ESTIMATE		10. JOB ORDER NO.	
South Plainfield, Middlesex County, NJ 07080			FROM 1 March 2012 THRU 31 March 2012		11. VOUCHER NO.	
					052 Partial	
ITEM NO	DESCRIPTION	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT	AMOUNT
a	b	c	d	e	f	g
				Ex. 4 - CBI		
36	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)	Job				\$0.00
37	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)	Job				\$0.00
38	Fixed Fee	Job				\$1,357,466.27
						<u>\$31,300,127.33</u>
1R	Work Plans	Job				\$1,315.10
2R	General Conditions	Job				\$1,303,630.49
3R	Temporary Facilities	Job				\$120,754.17
4R	Air Monitoring	Job				\$141,877.27
5R	Clearing & Grubbing	Job				\$10,608.33
6R	Excavation, Handling Mat'l within Excav. Limits	Job				\$5,353,262.26
7R	Post Excavation Confirmatory Sampling	Job				\$454,638.75
8R	Utility Protection During Excavation	Job				\$0.00
9R	Dewatering & Liquid Treatment	Job				\$429,063.05
10R	Removal, Disposal of Bit. Pavement Outside Excav. Li	Job				\$103,232.81
11R	Bedrock Removal for Associated Stormwater Piping	Job				\$0.00
12R	Bituminous Base Coarse and Surface Coarse	Job				\$457,616.28
13R	Dense Graded Aggregate	Job				\$238,732.01
14R	Geotextile	Job				\$69,882.88
15R	Imported Backfill	Job				\$3,260.86
16R	Backfill Replacement of Overcut for Benching & Over	Job				\$1,261.93
17R	Backfill Replacement Using Soils Treated On-site	Job				\$1,096,032.97
18R	Storm Water	Job				\$937.85
19R	Mobilization / Demobilization	Job				\$2,205,137.92
20R	Permitting / Engineering	Job				\$95,875.96
21R	Performance Testing	Job				\$257,839.10
22R	Indirect Fite, LTTD System Rental, Operation, & Equipt. Maintenance	Job				\$9,836,865.63
23R	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC	Job				\$0.00
24R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC	Job				\$0.00
25R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job				\$0.00
26R	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs >50 ppm)	Job				\$95,985.74

PAYMENT ESTIMATE-CONTRACT PERFORMANCE					Date Voucher Prepared	
ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987					23-May-2012	
2. CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc., 2749 Lockport Road, Niagara Falls, NY 14302			3. CONTRACT NO. W912DQ-04-D-0023-TO-0011		4. DISTRICT NEW YORK	
5. DESCRIPTION OF WORK Cornell-Dubilier Superfund Site OU2 Soils (LTDD)			6. APPROPRIATION AND PROJECT: 6820x81450000E3200800000001216600000323029K089		7. REQUIRED COMPLETION DATE 1-Jun-2012	
8. LOCATION: South Plainfield, Middlesex County, NJ 07080			9. PERIOD COVERED BY THIS ESTIMATE FROM 1 March 2012 THRU 31 March 2012		10. JOB ORDER NO. 052 Partial	
11. VOUCHER NO.						
ITEM NO a	DESCRIPTION b	QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	TOTAL TO DATE AMOUNT g
				Ex. 4 - CBI		
27R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)	Job				\$0.00
28R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)	Job				\$0.00
29R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)	Job				\$0.00
30R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)	Job				\$0.00
31R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs>100 ppm)	Job				\$0.00
32R	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC	Job				\$380,116.58
33R	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC	Job				\$0.00
34R	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job				\$0.00
35R	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs > 50 ppm)	Job				\$5,965,715.70
36R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)	Job				\$0.00
37R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)	Job				\$0.00
38R	Fixed Fee	Job				\$1,376,356.36
						\$30,000,000.00

Contract Name Cornell-Dubilier Superfund Site OU2 Soils (LTTD)

Date Awarded: 31-Oct-08

Voucher: # 052

Contract ID: W912DQ-04-D-0023-TO-0011

Project ID No: G254

Location South Plainfield, Middlesex County, New Jersey 07080

Services from: 1 March 12 to 31 March 12

Cost Code	Description	Current Funding Breakdown ATP 035	Voucher 1-49 Actual	Voucher 50 Actual	Voucher 51 Actual	Voucher 52 Actual	Voucher 53 Actual	Voucher 54 Actual	Voucher 55 Actual	Cost To-Date	Cost Remaining
25401	Work Plans	Ex. 4 - CBI	\$6,312.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,312.55	Ex. 4 - CBI
25402	General Conditions		\$3,528,461.97	\$101,011.92	\$100,956.58	\$51,206.90	\$0.00	\$0.00	\$0.00	\$3,781,637.37	
25403	Temporary Facilities		\$583,956.60	\$9,128.69	\$6,532.41	\$31,856.38	\$0.00	\$0.00	\$0.00	\$631,474.08	
25404	Air Monitoring		\$215,518.36	\$6,252.82	\$7,623.13	\$29,178.16	\$0.00	\$0.00	\$0.00	\$258,572.47	
25405	Clearing & Grubbing		\$46,958.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,958.39	
25406	Excavation, Handling Mat'l within Excav. Limits		\$3,537,099.64	\$21,245.08	\$65,765.90	\$34,774.93	\$0.00	\$0.00	\$0.00	\$3,658,885.55	
25407	Post Excavation Confirmatory Sampling		\$718,317.44	\$19,018.17	\$9,633.80	\$11,086.87	\$0.00	\$0.00	\$0.00	\$758,056.28	
25408	Utility Protection During Excavation		\$202,061.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,061.68	
25409	Dewatering & Liquid Treatment		\$1,271,399.93	\$49,326.59	\$59,269.93	\$45,687.56	\$0.00	\$0.00	\$0.00	\$1,425,684.01	
25410	Removal, Disposal of Bit. Pavement Outside Excav. Limits		\$148,200.04	\$31,743.78	\$14,151.46	\$11,702.05	\$0.00	\$0.00	\$0.00	\$205,797.33	
25411	Bedrock Removal for Associated Stormwater Piping		\$5,421.64	\$0.00	\$0.00	\$53,457.35	\$0.00	\$0.00	\$0.00	\$58,878.99	
25412	Bituminous Base Coarse and Surface Coarse		\$349,769.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,769.16	
25413	Dense Graded Aggregate		\$722,491.24	\$0.00	\$0.00	\$97,880.38	\$0.00	\$0.00	\$0.00	\$820,371.62	
25414	Geotextile		\$15,553.48	\$0.00	\$0.00	\$26,098.93	\$0.00	\$0.00	\$0.00	\$41,652.41	
25415	Imported Backfill		\$17,394.64	\$11,169.79	\$136,454.29	\$186,592.37	\$0.00	\$0.00	\$0.00	\$351,611.09	
25416	Backfill Replacement of Overcut for Benching & Overburden...		\$14,548.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,548.65	
25417	Backfill Replacement Using Soils Treated On-site		\$1,462,138.14	\$32,923.80	\$30,569.21	\$1,203.20	\$0.00	\$0.00	\$0.00	\$1,526,834.35	
25418	Storm Water		\$1,196,242.27	\$132,736.75	\$68,518.96	\$113,168.31	\$0.00	\$0.00	\$0.00	\$1,510,666.29	
25419	Mobilization / Demobilization		\$365,183.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,183.05	
25420	Permitting / Engineering		\$220,538.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,538.90	
25421	Performance Testing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25422	Indirect Fite, LTDD System Rental, Operation, & Equipt. Maintenance		\$3,827,778.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,827,778.41	
25423	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25424	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25425	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25426	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs >50 ppm)		\$1,308,681.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308,681.67	
25427	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)		\$6,870.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,870.99	
25428	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25429	Sampling, Characterization, & On-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs <100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25430	TSCA & RCRA Soil (RCRA metals, Organics, PCBs <100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25431	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics Failure & Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC		\$1,282,374.17	\$0.00	\$9,224.06	\$127,289.34	\$0.00	\$0.00	\$0.00	\$1,418,887.57	
25432	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25433	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25434	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs >50 ppm)		\$6,651,911.49	\$220,873.04	\$261,103.75	\$11,059.92	\$0.00	\$0.00	\$0.00	\$7,144,948.20	
25435	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25436	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25437	Fixed Fee		\$1,357,466.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357,466.27	

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Contract Name Cornell-Dubilier Superfund Site OU2 Soils (LTTD)

Date Awarded: 31-Oct-08

Voucher: # 052

Contract ID: W912DQ-04-D-0023-TO-0011

Project ID No: G254

Services from: 1 March 12 to 31 March 12

Location South Plainfield, Middlesex County, New Jersey 07080

Cost Code	Description	Current Funding Breakdown ATP 035 Ex. 4 - CBI	Voucher 1-49 Actual	Voucher 50 Actual	Voucher 51 Actual	Voucher 52 Actual	Voucher 53 Actual	Voucher 54 Actual	Voucher 55 Actual	Cost To-Date	Cost Remaining
25401R	Work Plans	Ex. 4 - CBI	\$1,315.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.10	Ex. 4 - CBI
25402R	General Conditions		\$1,303,630.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,630.49	
25403R	Temporary Facilities		\$120,754.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,754.17	
25404R	Air Monitoring		\$141,877.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,877.27	
25405R	Clearing & Grubbing		\$10,608.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,608.33	
25406R	Excavation, Handling Mat'l within Excav. Limits		\$5,353,262.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353,262.26	
25407R	Post Excavation Confirmatory Sampling		\$454,638.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,638.75	
25408R	Utility Protection During Excavation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25409R	Dewatering & Liquid Treatment		\$429,063.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,063.05	
25410R	Removal, Disposal of Bit. Pavement Outside Excav. Limits		\$103,232.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,232.81	
25411R	Bedrock Removal for Associated Stormwater Piping		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25412R	Bituminous Base Coarse and Surface Coarse		\$457,616.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,616.28	
25413R	Dense Graded Aggregate		\$238,732.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,732.01	
25414R	Geotextile		\$69,882.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,882.88	
25415R	Imported Backfill		\$3,260.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.86	
25416R	Backfill Replacement of Overcut for Benching & Overburden...		\$1,261.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.93	
25417R	Backfill Replacement Using Soils Treated On-site		\$1,096,032.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,032.97	
25418R	Storm Water		\$937.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937.85	
25419R	Mobilization / Demobilization		\$2,205,137.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205,137.92	
25420R	Permitting / Engineering		\$95,875.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,875.96	
25421R	Performance Testing		\$257,839.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,839.10	
25422R	Indirect Fite, LTTD System Rental, Operation, & Equipmt. Maintenance		\$9,836,865.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,836,865.63	
25423R	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25424R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25425R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25426R	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs >50 ppm)		\$95,985.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,985.74	
25427R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25428R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25429R	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25430R	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25431R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics Failure & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25432R	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC		\$380,116.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,116.58	
25433R	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25434R	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25435R	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs >50 ppm)		\$5,965,715.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,965,715.70	
25436R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25437R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25438R	Fixed Fee		\$1,376,356.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376,356.36	
	Total WO		\$59,062,650.77	\$635,430.43	\$769,803.48	\$832,242.65	\$0.00	\$0.00	\$0.00	\$61,300,127.33	
	DEDUCTIONS		(\$121,604.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$121,604.00)	
	REFUNDS		\$21,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,604.00	
	TOTAL		\$58,962,650.77	\$635,430.43	\$769,803.48	\$832,242.65	\$0.00	\$0.00	\$0.00	\$61,200,127.33	

Sheet 1 of 1

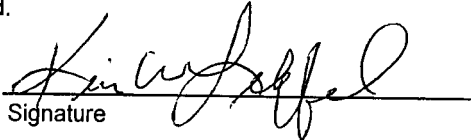
PROMPT PAYMENT CERTIFICATION AND SUPPORTING DATA FOR CONTRACTOR PAYMENT INVOICE

Contractor Name and Address Severson Environmental Services 2749 Lockport Road Niagara Falls, NY 14305	Contract No. W912DQ-04-D-0023 TO-0011	Est. No. 052	Date 23-May-12	Discount Terms		
Designated Contractor Official and Address for Payment Mr. Rick Elia Vice President / 2749 Lockport Road Niagara Falls, NY 14305		Defective Invoice Notification (Name, Title, Telephone) <table style="width: 100%;"> <tr> <td style="width: 50%;"> Kim Lickfield 333 Hamilton Blvd South Plainfield, NJ 07080 </td> <td style="width: 50%;"> Project Manager 908-769-5301 </td> </tr> </table>			Kim Lickfield 333 Hamilton Blvd South Plainfield, NJ 07080	Project Manager 908-769-5301
Kim Lickfield 333 Hamilton Blvd South Plainfield, NJ 07080	Project Manager 908-769-5301					
Description & Location of Work Cornell-Dubilier Superfund Site OU2 Soils (LTTD) South Plainfield, New Jersey 07080						

I hereby certify, to the best of my knowledge and belief, that:

1. The amounts requested are only for performance in accordance with the Specifications, terms and conditions of the contract.
2. Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments will be made from proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code.
3. This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
4. All required prime and subcontractor payrolls have been submitted.

Kim Lickfield
NAME


 Signature

Project Manager
TITLE

May 23, 2012
DATE

Monthly Record of Work-Related Injuries/Illnesses & Exposure

In accordance with the provisions of EM 385-1-1, Section 01 Program Management, Paragraph 01.D Accident Reporting and Recording, sub-paragraphs 01.D.05, you (the Prime Contractor) shall provide a monthly record of all exposure and accident experience incidental to the work (this includes exposure and accident experience of the Prime Contractor and its sub-contractor(s)). As a minimum, these records shall include exposure work hours and a record of occupational injuries and illnesses that include the data elements listed below. Definitional criteria for each data element is found in 29 CFR Part 1904. If the maintenance of OSHA 300 Logs are required by OSHA, most of this information can be obtained from those logs. If data on log provided below is revised after it is submitted to USACE, Contractor shall provide a revised report to the GDA. You must complete the USACE ENG Form 3394, Report of Accident Investigation Report for all recordable accidents. If you're not sure whether a case is recordable, call your local Safety and Occupational Health Office for help.

US Army Corps of Engineers



Month March
Year 2012

USACE Command	New York District		
Contractor Name	Sevenson Environmental Services, Inc		
Contract Number	W912DQ-04-D-0023, Task Order 0011		
Project Title	Cornell-Dubilier Superfund Site OU2 Soils (LTDD)		
City	South Plainfield	State	New Jersey
USACE Office Overseeing Work:	New York District		

[illegible]

For Government Use Only			
TYPE OF WORK ACTIVITY (Choose One):			
Construction	Environmental Remed.		
Opn. & Main.	Superfund	X	
Eng. Services	IFUDS		
Dredging	IRP		
Rsch. & Dev.	FUSRAP		
Emerg. Opns.	Ordinance/Expl. Cleanup		
Other	Environmental Other		
		Type of Contract (Choose One):	
		Civil Works	
		Military Programs	
		Other	X

March Safety Hours from 03/01/12 to 03/31/12

Exposure Hours		Certification of Record	
Month	4,926.0	Name of Person Submit. Record	Kim Lickfield
Year to Date	294,767.0	Signature	
		Date	2-Apr-12

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

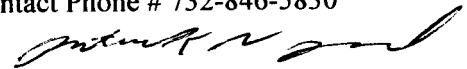
Transmittal Number: 52

Date: 23 May 2012

To: U.S. Environmental Protection Agency
Accounting Operations Office
ATTN: Jeff Marsala
26 W. Martin Luther King Drive
Cincinnati, OH 45268-7002
513-487-2056
Marsala.jeffrey@epa.gov

From: U.S. Army Corps of Engineers
Environmental Residency
Attn: Patrick Nejand
214 Sate Hwy 18 North
East Brunswick, NJ 08816

USACE Point of Contact:
Contact name Patrick Nejand
Contact Phone # 732-846-5830



IA No. RA DW96-942166-01-0 (68-20X8145) Site Name: Cornell-Dubilier Electronics Superfund Site
Operable Unit Number 2 (Soils/LTTD)

Contract No. W912DQ-04-D-0023 Task Order No. 0011 Tax ID No. 16-0997941


Contractor: Sevenson Environmental Services

Pay Estimate No. 52 Amount: **\$832,242.65**

To comply with PROMPT PAYMENT ACT, payment must be made by ~~April 2012~~

JUNE 22, 2012

Date Stamped:

RECEIVED BY:  DATE: 5/25/12

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942166

Invoice No. EST#52

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$832,242.65

Total Invoice Amount: \$832,242.65

SCORPIOS Proof of Payment

VENDOR CODE: 276110

TRANS CODE: PV

VOUCHER NO: EST#52

NAME: SEVENSON ENVIRONMNTL SVCS INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2012

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC120130

VOUCHER DATE: 05/23/2012

VOUCHER AMT: 832,242.65

SCHD DATE: 06/20/2012

HOLDBACK AMT: 0.00

CLOSED DATE: 06/20/2012

CLOSED AMT: 832,242.65

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#52 W912DQ04D0023/0011

DIRECT DISB NUMBER:

FY: 2012

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC120130

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
276110	PV	B2001340254		1	02GZ	832,242.65	00971787